

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

Member No.	007288	Total Deposits	354,041.38
Name	BETHEL MAITHYA MUTHANGYA	Total Shares Capital	60,000.00
Phone No.	254727672137	Total Holiday Savings	0.00
Email Address	bethellewis@gmail.com	Total Little Angels	0.00
Employer	SOFTWARE TECHNOLOGIES LTD	Total Loans	777,837.02
		Wekeza Scheme	0.00

Share Capital

Posting Date	Document No.	Description	Contribution	Balance
31/12/2016	OPENBAL	Bethel Maithya Muthangya	12,317.38	12,317.38
10/07/2018	ACTRF590	Bethel Maithya Muthangya	15,000.00	27,317.38
31/12/2020	SC RECOVERY DEC 2020	Transfer From Deposits	2,682.62	30,000.00
02/03/2021	ACTRF1693	Trfr From James Muita Wachira-Mbr 008536	30,000.00	60,000.00
				60,000.00

Deposit Contribution

Posting Date	Document No.	Description	Contribution	Balance
31/12/2016	OPENBAL	Bethel Maithya Muthangya	271,104.82	271,104.82
20/03/2017	LCK2ESTULA	Payment Received From Bethel Maithya 254727672137	3,017.00	274,121.82
06/06/2017	LF666YNU40	Payment Received From Bethel Maithya 254727672137	3,000.00	277,121.82
09/06/2017	LF9382VWWX	Bethel Maithya Muthangya	9,000.00	286,121.82
03/07/2017	LG36GHKES6	Payment Received From Bethel Maithya 254727672137	2,997.00	289,118.82
03/08/2017	LH33RCQ157	Payment Received From Bethel Maithya 254727672137	2,497.00	291,615.82
12/09/2017	LIC36ZFQIN	Payment Received From Bethel Maithya 254727672137	3,000.00	294,615.82
05/10/2017	LJ59JG8EOD	Payment Received From Bethel Maithya 254727672137	3,000.00	297,615.82
10/11/2017	LKA34KLUET	Payment Received From Bethel Muthangya 254727672137	3,000.00	300,615.82
05/12/2017	LL58J15RPG	Payment Received From Bethel Maithya 254727672137	3,000.00	303,615.82
31/12/2017	INS ON DEPOSITS 2017	Insurance On Deposits 2017	(980.21)	302,635.61
08/01/2018	MA874EIJZH	Payment Received From Bethel Maithya 254727672137	3,000.00	305,635.61
09/02/2018	MB98NHI3MA	Payment Received From Bethel Maithya 254727672137	3,000.00	308,635.61
04/04/2018	MD48MV99IY	Payment Received From Bethel Maithya 254727672137	3,000.00	311,635.61
09/05/2018	ME91B3HIZR	Payment Received From Bethel Maithya 254727672137	3,000.00	314,635.61
12/06/2018	MFC6X3N1O2	Payment Received From Bethel Maithya 254727672137	3,033.00	317,668.61
06/07/2018	MG66DBT0WQ	Payment Received From Bethel Maithya 254727672137	3,000.00	320,668.61
20/09/2018	MIK3RM5WZR	Payment Received From Bethel Maithya 254727672137.	3,007.00	323,675.61
02/10/2018	MJ27ZEUAI	Payment Received From Bethel Maithya 254727672137.	2,967.00	326,642.61
26/11/2018	MKQ54TBG7X	Payment Received From Bethel Maithya 254727672137.	3,017.00	329,659.61
31/12/2018	MLV4V69ASA	Payment Received From Mercy Ngau 254722574565. Acc	3,000.00	332,659.61
31/12/2018	INS ON DEP 2018	Insurance On Deposits 2018	(914.70)	331,744.91
15/01/2019	NAF179UMH1	Payment Received From Bethel Maithya 254727672137.	3,017.00	334,761.91
13/02/2019	NBD2TPH006	Payment Received From Bethel Maithya 254727672137.	2,997.00	337,758.91
02/03/2019	NC238LC327	Overpayment- Mpesa Nc238lc327	1,182.80	338,941.71
10/03/2019	NCA0EJZS90	Payment Received From Bethel Maithya 254727672137.	3,017.00	341,958.71
27/03/2019	NCR0S9ZMMO	Payment Received From Bethel Maithya 254727672137.	17,399.00	359,357.71
01/04/2019	INS REFUND MAR 2019	Insurance Refund Jan 2019	354.25	359,711.96
02/04/2019	B01810	[007288] - [L02] [L13765] - Deposit Boost	50,000.00	409,711.96
26/04/2019	NDQ6HXBFG	Payment Received From Bethel Maithya 254727672137.	3,002.00	412,713.96
31/12/2019	INS ON DEP 2019	Insurance On Deposits 2019	(746.31)	411,967.65
19/03/2020	OFFSET-L19619	Mpesa M Kimisituinterest Offset	(3,360.00)	408,607.65
19/03/2020	OFFSET-L19619	Mpesa M Kimisituprincipal Offset	(10,000.00)	398,607.65
11/06/2020	OF52PAJPHG	Payment Received From Bethel Maithya 254727672137.	3,000.00	401,607.65
11/06/2020	OF52PAJPHG	Payment Received From Bethel Maithya 254727672137.	67.00	401,674.65
29/06/2020	B03455	[007288] - [L11] Excess From Topup By - [L29539]	3,698.29	405,372.94
29/06/2020	B03455	[007288] - [L02] Excess From Topup By - [L29539]	4,617.34	409,990.28
30/06/2020	B03455	L29539 Excess	366.52	410,356.80
07/07/2020	RCT74913	Bethel Maithya Muthangya:Eft Invoices:	3,000.00	413,356.80
09/07/2020	INS REF JUNE 2020	Insurance Refund June 2020	2,808.00	416,164.80
09/07/2020	INS REF JUNE 2020	Insurance Refund June 2020	5,313.00	421,477.80
06/08/2020	RCT77147	Bethel Maithya Muthangya:Eft Invoices:	3,000.00	424,477.80
08/09/2020	RCT79553	Bethel Maithya Muthangya:Eft Invoices:	3,000.00	427,477.80

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06/10/2020	RCT81032	Bethel Maithya Muthangya:Eft Invoices:	3,000.00	430,477.80
08/12/2020	D03514	Cleared: L14143 Eric Njeru Namu	(22,065.30)	408,412.50
08/12/2020	RCT86592	Bethel Maithya Muthangya:Eft Invoices:	3,000.00	411,412.50
31/12/2020	SC RECOVERY DEC 2020	Transfer To Share Capital	(2,682.62)	408,729.88
31/12/2020	INS ON DEP 2020	Insurance On Deposits 2020	(855.70)	407,874.18
06/01/2021	RCT88985	Bethel Maithya Muthangya:Eft Invoices:	3,000.00	410,874.18
11/04/2021	PDB6PICC1I	Payment Received From Bethel Maithya 254727672137.	3,000.00	413,874.18
11/04/2021	PDB6PICC1I	Payment Received From Bethel Maithya 254727672137.	67.00	413,941.18
09/06/2021	D04993	Principle Recovery From Savings	(94,292.76)	319,648.42
23/08/2021	PHN4Y7DR9Y	Payment Received From Bethel Maithya 254727672137.	3,000.00	322,648.42
23/08/2021	PHN4Y7DR9Y	Payment Received From Bethel Maithya 254727672137.	17.00	322,665.42
31/12/2021	INS ON DEP 2021	Insurance On Deposits 2021	(819.16)	321,846.26
06/09/2022	QI2498R6DQ	Payment Received From Bethel Maithya 254727672137.	2,967.00	324,813.26
01/10/2022	QJ102L4JAE	Payment Received From Bethel Maithya 254727672137.	1,978.00	326,791.26
04/11/2022	QK4596264X	Payment Received From Bethel Maithya 254727672137.	2,078.00	328,869.26
31/12/2022	INS ON DEP 2022	Insurance On Deposits 2022	(784.88)	328,084.38
15/03/2023	DIV2022	Deposit Arrears- 007288	22,977.00	351,061.38
22/03/2023	RCM8CRREBC	Payment Received From Bethel Maithya 254727672137.	2,980.00	354,041.38
				354,041.38

Disbursement Account

Posting Date	Document No.	Description	Contribution	Balance
28/03/2018	DIV2017	Dividend Earned :-007288-Bethel Maithya Muthangya	0.50	0.50
01/05/2018	DIV 2017 NPD	Div 2017 Np	50.00	50.50
11/09/2019	2137544703400	Dividend Discounting Loan	22,920.00	22,970.50
11/09/2019	2137544703400	Dividend Discounting Loan Interest	(1,719.00)	21,251.50
11/09/2019	2137544703400	Dividend Discounting Loan Transaction Fee	(10.00)	21,241.50
11/09/2019	NIB5IDJWEJ	Mpesa W/D Charges	(73.00)	21,168.50
11/09/2019	NIB5IDJWEJ	Transfer To M-Pesa +254727672137	(21,118.00)	50.50
18/09/2019	2137593322952	M-Kimisitu Loan	10,000.00	10,050.50
18/09/2019	NII2NYZFGY	Mpesa W/D Charges	(73.00)	9,977.50
18/09/2019	NII2NYZFGY	Transfer To M-Pesa +254727672137	(9,927.00)	50.50
28/05/2021	ACC2021528	Account Closure007288-A0800728800	(50.50)	0.00
				0.00

FOSA Account

Posting Date	Document No.	Description	Contribution	Balance
26/02/2021	SPH005	Dividends Batch 1	35,792.00	35,792.00
26/02/2021	SPH005	Dividendspayouts	(100.00)	35,692.00
27/02/2021	PBR15EX9QT	Mpesa W/D Charges	(73.40)	35,618.60
27/02/2021	PBR15EX9QT	Transfer To M-Pesa +254727672137	(2,000.00)	33,618.60
27/02/2021	PBR65EYUGM	Mpesa W/D Charges	(73.40)	33,545.20
27/02/2021	PBR65EYUGM	Transfer To M-Pesa +254727672137	(33,500.00)	45.20
28/02/2021	SPH006	Bundles Batch 1	500.00	545.20
28/05/2021	ACC2021528	Account Closure007288-A0800728800	50.50	595.70
14/02/2022	SPH283	Bundles-Member Education Day	500.00	1,095.70
26/02/2022	SPH296	Bundles-Agm 26/02/22 B	571.00	1,666.70
28/02/2022	QBS7VRWG5L	Transfer To M-Pesa +254727672137	(1,500.00)	166.70
28/02/2022	QBS7VRWG5L	Mpesa W/D Charges	(73.40)	93.30
13/03/2022	SPH311	Agm Bundles 12032022	1,000.00	1,093.30
14/03/2022	QCE3NNTJGN	Mpesa W/D Charges	(73.27)	1,020.03
14/03/2022	QCE3NNTJGN	Transfer To M-Pesa +254727672137	(1,000.00)	20.03
12/03/2023	SPH624	Lunch And Bundles 2023 Agm Allowance	1,500.00	1,520.03
15/03/2023	DIV2022	Div Pay To Fosa :-007288-Bethel Maithya Muthangya	4,080.53	5,600.56
20/03/2023	RCK67IWWUC	Mpesa W/D Charges	(59.00)	5,541.56
21/03/2023	RCK67IWWUC	Transfer To M-Pesa +254727672137	(5,000.00)	541.56
				541.56

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Loan No.	KM18623	Premier Promotion Loan	Loan Period : 27/06/2016 to 27/06/2022				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
31/12/2016	OPENLOAN	Bethel Maithya Muthangya	0.00	736,821.20	0.00	0.00	736,821.20
31/12/2016	OPENBAL	Bethel Maithya Muthangya	0.00	9,578.70	0.00	0.00	746,399.90
19/01/2017	INT DUE	Interest Due	0.00	9,578.70	0.00	0.00	755,978.60
27/01/2017	LAR8WEDWWK	M-Sacco Interest Payment	8,910.90	0.00	8,910.90	0.00	747,067.70
27/01/2017	LAR8WEDWWK	M-Sacco Loan Repayment	990.10	0.00	0.00	990.10	746,077.60
16/02/2017	LBG33URMV5	M-Sacco Interest Payment	9,000.90	0.00	9,000.90	0.00	737,076.70
16/02/2017	LBG33URMV5	M-Sacco Loan Repayment	1,000.10	0.00	0.00	1,000.10	736,076.60
20/02/2017	INT DUE	Interest Due	0.00	9,565.85	0.00	0.00	745,642.45
28/02/2017	DIVIDENDS 2016 PLB	Dividends 2016 Plb	8,176.63	0.00	0.00	8,176.63	737,465.82
28/02/2017	DIVIDEND 2016 PLB LA	Dividend 2016 Plb La	4,229.05	0.00	0.00	4,229.05	733,236.77
22/03/2017	INT DUE	Interest Due	0.00	9,391.55	0.00	0.00	742,628.32
19/04/2017	FT171094D5BT	Bethel Maithya Muthangya	0.00	0.00	0.00	0.00	742,628.32
19/04/2017	FT171094D5BT-R	Bethel Maithya Muthangya	19,750.00	0.00	19,650.00	100.00	722,878.32
20/04/2017	INT DUE	Interest Due	0.00	9,390.25	0.00	0.00	732,268.57
10/05/2017	LEA4WMER7M	M-Sacco Interest Payment	9,943.25	0.00	9,943.25	0.00	722,325.32
10/05/2017	LEA4WMER7M	M-Sacco Loan Repayment	8,957.75	0.00	0.00	8,957.75	713,367.57
18/05/2017	INT DUE	Interest Due	0.00	9,273.80	0.00	0.00	722,641.37
07/06/2017	LF767BENBK	M-Sacco Interest Payment	9,273.80	0.00	9,273.80	0.00	713,367.57
07/06/2017	LF767BENBK	M-Sacco Loan Repayment	4,727.20	0.00	0.00	4,727.20	708,640.37
07/06/2017	LF737GLRWZ	M-Sacco Loan Repayment	4,966.00	0.00	0.00	4,966.00	703,674.37
09/06/2017	LF9382VWWX	Bethel Maithya Muthangya	1,276.00	0.00	0.00	1,276.00	702,398.37
20/06/2017	INT DUE	Interest Due	0.00	9,131.20	0.00	0.00	711,529.57
03/07/2017	LG33GGM8SN	M-Sacco Interest Payment	9,131.20	0.00	9,131.20	0.00	702,398.37
03/07/2017	LG33GGM8SN	M-Sacco Loan Repayment	7,619.80	0.00	0.00	7,619.80	694,778.57
18/07/2017	INT DUE	Interest Due	0.00	9,032.15	0.00	0.00	703,810.72
03/08/2017	LH34RCN1S8	M-Sacco Interest Payment	9,032.15	0.00	9,032.15	0.00	694,778.57
03/08/2017	LH34RCN1S8	M-Sacco Loan Repayment	7,718.85	0.00	0.00	7,718.85	687,059.72
28/08/2017	INTDUE-AUG 2017	Int Due Aug 2017	0.00	9,103.07	0.00	0.00	696,162.79
30/08/2017	INTDUE-AUG 2017	Int Due Aug 2017 Rev	0.00	(9,103.07)	0.00	0.00	687,059.72
31/08/2017	2017 INTDUE-AUG	Int Due Aug 2017	0.00	8,931.80	0.00	0.00	695,991.52
12/09/2017	LIC66ZA21M	M-Sacco Interest Payment	8,931.80	0.00	8,931.80	0.00	687,059.72
12/09/2017	LIC66ZA21M	M-Sacco Loan Repayment	7,868.20	0.00	0.00	7,868.20	679,191.52
22/09/2017	INTDUE-SEP 2017	Int Due Sep 2017	0.00	8,829.50	0.00	0.00	688,021.02
05/10/2017	LJ58JFYDWU	M-Sacco Interest Payment	8,829.50	0.00	8,829.50	0.00	679,191.52
05/10/2017	LJ58JFYDWU	M-Sacco Loan Repayment	7,971.50	0.00	0.00	7,971.50	671,220.02
15/10/2017	INTDUE-OCT 2017	Int Due Oct 2017	0.00	8,725.90	0.00	0.00	679,945.92
10/11/2017	LKA14KHVI1	M-Sacco Interest Payment	8,725.90	0.00	8,725.90	0.00	671,220.02
10/11/2017	LKA14KHVI1	M-Sacco Loan Repayment	8,025.10	0.00	0.00	8,025.10	663,194.92
20/11/2017	INTDUE-NOV 2017	Int Due Nov 2017	0.00	8,621.55	0.00	0.00	671,816.47
05/12/2017	LL57J11OLV	M-Sacco Interest Payment	8,621.55	0.00	8,621.55	0.00	663,194.92
05/12/2017	LL57J11OLV	M-Sacco Loan Repayment	8,129.45	0.00	0.00	8,129.45	655,065.47
19/12/2017	INTDUE-DEC 2017	Int Due Dec 2017	0.00	8,515.90	0.00	0.00	663,581.37
08/01/2018	MA874EFU27	M-Sacco Interest Payment	8,515.90	0.00	8,515.90	0.00	655,065.47
08/01/2018	MA874EFU27	M-Sacco Loan Repayment	8,235.10	0.00	0.00	8,235.10	646,830.37
15/01/2018	INTDUE-JAN 2018	Int Due Jan 2018	0.00	8,408.80	0.00	0.00	655,239.17
09/02/2018	MB90NHGMSO	M-Sacco Interest Payment	8,408.80	0.00	8,408.80	0.00	646,830.37
09/02/2018	MB90NHGMSO	M-Sacco Loan Repayment	8,342.20	0.00	0.00	8,342.20	638,488.17
15/02/2018	INTDUE-FEB 2018	Int Due Feb 2018	0.00	8,300.35	0.00	0.00	646,788.52
09/03/2018	MC976DLUZH	M-Sacco Interest Payment	8,300.35	0.00	8,300.35	0.00	638,488.17
09/03/2018	MC976DLUZH	M-Sacco Loan Repayment	8,450.65	0.00	0.00	8,450.65	630,037.52
15/03/2018	INTDUE-MAR 2018	Int Due Mar 2018	0.00	8,190.50	0.00	0.00	638,228.02
04/04/2018	MD45MV7IBV	M-Sacco Interest Payment	8,190.50	0.00	8,190.50	0.00	630,037.52
04/04/2018	MD45MV7IBV	M-Sacco Loan Repayment	8,560.50	0.00	0.00	8,560.50	621,477.02

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15/04/2018	INTDUE-APR 2018	Int Due Apr 2018	0.00	8,079.25	0.00	0.00	629,556.27
09/05/2018	ME98B3F5Z4	M-Sacco Interest Payment	8,079.25	0.00	8,079.25	0.00	621,477.02
09/05/2018	ME98B3F5Z4	M-Sacco Loan Repayment	8,671.75	0.00	0.00	8,671.75	612,805.27
15/05/2018	INTDUE-MAY 2018	Int Due May 2018	0.00	7,966.50	0.00	0.00	620,771.77
12/06/2018	MFC6X3MBAC	M-Sacco Interest Payment	7,966.50	0.00	7,966.50	0.00	612,805.27
12/06/2018	MFC6X3MBAC	M-Sacco Loan Repayment	8,883.50	0.00	0.00	8,883.50	603,921.77
15/06/2018	INTDUE-JUN 2018	Int Due Jun 2018	0.00	7,851.00	0.00	0.00	611,772.77
06/07/2018	MG66DBQBTG	M-Sacco Interest Payment	7,851.00	0.00	7,851.00	0.00	603,921.77
06/07/2018	MG66DBQBTG	M-Sacco Loan Repayment	8,900.00	0.00	0.00	8,900.00	595,021.77
15/07/2018	INTDUE-JUL 2018	Int Due Jul 2018	0.00	7,735.30	0.00	0.00	602,757.07
10/08/2018	MHA6ZHACKW	M-Sacco Interest Payment	7,735.30	0.00	7,735.30	0.00	595,021.77
10/08/2018	MHA6ZHACKW	M-Sacco Loan Repayment	9,013.70	0.00	0.00	9,013.70	586,008.07
15/08/2018	INTDUE-AUG 2018	Int Due Aug 2018	0.00	7,618.15	0.00	0.00	593,626.22
15/09/2018	INTDUE-SEP 2018	Int Due Sep 2018	0.00	7,618.15	0.00	0.00	601,244.37
18/09/2018	MII1QE8NFZ	M-Sacco Interest Payment	7,618.15	0.00	7,618.15	0.00	593,626.22
18/09/2018	MII1QE8NFZ	M-Sacco Loan Repayment	2,530.85	0.00	0.00	2,530.85	591,095.37
20/09/2018	MIK2RLQXKU	M-Sacco Interest Payment	2,310.30	0.00	2,310.30	0.00	588,785.07
20/09/2018	MIK2RLQXKU	M-Sacco Loan Repayment	256.70	0.00	0.00	256.70	588,528.37
02/10/2018	MJ26ZEO058	M-Sacco Interest Payment	5,307.85	0.00	5,307.85	0.00	583,220.52
02/10/2018	MJ26ZEO058	M-Sacco Loan Repayment	15,236.15	0.00	0.00	15,236.15	567,984.37
15/10/2018	INTDUE-OCT 2018	Int Due Oct 2018	0.00	7,383.80	0.00	0.00	575,368.17
14/11/2018	MKE6VL7JSA	M-Sacco Interest Payment	7,383.80	0.00	7,383.80	0.00	567,984.37
14/11/2018	MKE6VL7JSA	M-Sacco Loan Repayment	9,415.20	0.00	0.00	9,415.20	558,569.17
15/11/2018	INTDUE-NOV 2018	Int Due Nov 2018	0.00	7,261.40	0.00	0.00	565,830.57
15/12/2018	MLF8JP8VEG	M-Sacco Interest Payment	7,261.40	0.00	7,261.40	0.00	558,569.17
15/12/2018	MLF8JP8VEG	M-Sacco Loan Repayment	9,637.60	0.00	0.00	9,637.60	548,931.57
15/12/2018	INTDUE-DEC 2018	Int Due Dec 2018	0.00	7,136.15	0.00	0.00	556,067.72
15/01/2019	NAF879S80Q	M-Sacco Interest Payment	7,136.15	0.00	7,136.15	0.00	548,931.57
15/01/2019	NAF879S80Q	M-Sacco Loan Repayment	9,762.85	0.00	0.00	9,762.85	539,168.72
15/01/2019	INTDUE-JAN 2019	Int Due Jan 2019	0.00	7,009.20	0.00	0.00	546,177.92
13/02/2019	NBD8TPDU92	M-Sacco Interest Payment	7,009.20	0.00	7,009.20	0.00	539,168.72
13/02/2019	NBD8TPDU92	M-Sacco Loan Repayment	9,889.80	0.00	0.00	9,889.80	529,278.92
15/02/2019	INTDUE-FEB 2019	Int Due Feb 2019	0.00	6,880.65	0.00	0.00	536,159.57
10/03/2019	NCA1EJYJWX	M-Sacco Interest Payment	6,880.65	0.00	6,880.65	0.00	529,278.92
10/03/2019	NCA1EJYJWX	M-Sacco Loan Repayment	10,518.35	0.00	0.00	10,518.35	518,760.57
15/03/2019	INTDUE-MAR 2019	Int Due Mar 2019	0.00	6,743.90	0.00	0.00	525,504.47
07/04/2019	ND712UQ5RV	M-Sacco Interest Payment	5,293.80	0.00	5,293.80	0.00	520,210.67
07/04/2019	ND712UQ5RV	M-Sacco Loan Repayment	588.20	0.00	0.00	588.20	519,622.47
12/04/2019	NDC86J889I	M-Sacco Interest Payment	1,450.10	0.00	1,450.10	0.00	518,172.37
12/04/2019	NDC86J889I	M-Sacco Loan Repayment	8,381.90	0.00	0.00	8,381.90	509,790.47
15/04/2019	INTDUE-APR 2019	Int Due Apr 2019	0.00	6,627.30	0.00	0.00	516,417.77
07/05/2019	RCT45178	Bethel Maithya Muthangya:Eft Invoices:	16,749.00	0.00	13,254.60	3,494.40	499,668.77
15/05/2019	INTDUE-MAY 2019	Int Due May 2019	0.00	6,627.30	0.00	0.00	506,296.07
15/06/2019	INTDUE-JUN 2019	Int Due Jun 2019	0.00	6,581.85	0.00	0.00	512,877.92
22/06/2019	NFM1R7L3XP	M-Sacco Interest Payment	3,600.00	0.00	3,600.00	0.00	509,277.92
22/06/2019	NFM1R7L3XP	M-Sacco Loan Repayment	400.00	0.00	0.00	400.00	508,877.92
22/06/2019	NFM2RU6X9M	M-Sacco Interest Payment	2,981.85	0.00	2,981.85	0.00	505,896.07
22/06/2019	NFM2RU6X9M	M-Sacco Loan Repayment	935.15	0.00	0.00	935.15	504,960.92
03/07/2019	NG351DTMH3	M-Sacco Loan Repayment	16,899.00	0.00	0.00	16,899.00	488,061.92
15/07/2019	INTDUE-JUL 2019	Int Due Jul 2019	0.00	6,344.85	0.00	0.00	494,406.77
15/08/2019	NHF0XEL2AA	M-Sacco Interest Payment	6,344.85	0.00	6,344.85	0.00	488,061.92
15/08/2019	NHF0XEL2AA	M-Sacco Loan Repayment	10,454.15	0.00	0.00	10,454.15	477,607.77
15/08/2019	INTDUE-AUG 2019	Int Due Aug 2019	0.00	6,208.95	0.00	0.00	483,816.72
15/09/2019	INTDUE-SEP 2019	Int Due Sep 2019	0.00	6,208.95	0.00	0.00	490,025.67
20/09/2019	NIK3PJZ7HP	M-Sacco Interest Payment	4,528.80	0.00	4,528.80	0.00	485,496.87
20/09/2019	NIK3PJZ7HP	M-Sacco Loan Repayment	503.20	0.00	0.00	503.20	484,993.67
26/09/2019	NIQ5TLPB4F	M-Sacco Interest Payment	3,210.30	0.00	3,210.30	0.00	481,783.37

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

26/09/2019	NIQ5TLPB4F	M-Sacco Loan Repayment	356.70	0.00	0.00	356.70	481,426.67
15/10/2019	INTDUE-OCT 2019	Int Due Oct 2019	0.00	6,197.75	0.00	0.00	487,624.42
12/11/2019	NKC5WG5JB7	M-Sacco Interest Payment	10,876.55	0.00	10,876.55	0.00	476,747.87
12/11/2019	NKC5WG5JB7	M-Sacco Loan Repayment	6,022.45	0.00	0.00	6,022.45	470,725.42
15/11/2019	INTDUE-NOV 2019	Int Due Nov 2019	0.00	6,119.45	0.00	0.00	476,844.87
05/12/2019	NL52G1002S	M-Sacco Interest Payment	6,119.45	0.00	6,119.45	0.00	470,725.42
05/12/2019	NL52G1002S	M-Sacco Loan Repayment	5,979.55	0.00	0.00	5,979.55	464,745.87
15/12/2019	INTDUE-DEC 2019	Int Due Dec 2019	0.00	6,041.70	0.00	0.00	470,787.57
06/01/2020	OA6478WZU2	M-Sacco Interest Payment	6,041.70	0.00	6,041.70	0.00	464,745.87
06/01/2020	OA6478WZU2	M-Sacco Loan Repayment	5,057.30	0.00	0.00	5,057.30	459,688.57
15/01/2020	INTDUE-JAN 2020	Int Due Jan 2020	0.00	5,976.00	0.00	0.00	465,664.57
15/02/2020	INTDUE-FEB 2020	Int Due Feb 2020	0.00	5,976.00	0.00	0.00	471,640.57
19/02/2020	OBJ36ZAZP7	M-Sacco Interest Payment	3,660.30	0.00	3,660.30	0.00	467,980.27
19/02/2020	OBJ36ZAZP7	M-Sacco Loan Repayment	406.70	0.00	0.00	406.70	467,573.57
29/02/2020	DIVIDENDS 2019	Div 2019 Plb Loan Arrears	8,993.89	0.00	0.00	8,993.89	458,579.68
09/03/2020	OC92MVDHHW	M-Sacco Interest Payment	3,660.30	0.00	3,660.30	0.00	454,919.38
09/03/2020	OC92MVDHHW	M-Sacco Loan Repayment	406.70	0.00	0.00	406.70	454,512.68
15/03/2020	INTDUE-MAR 2020	Int Due Mar 2020	0.00	5,848.50	0.00	0.00	460,361.18
15/04/2020	INTDUE-APR 2020	Int Due Apr 2020	0.00	5,848.50	0.00	0.00	466,209.68
27/04/2020	ODL7MOR26V	M-Sacco Interest Payment	6,301.80	0.00	6,301.80	0.00	459,907.88
27/04/2020	ODL7MOR26V	M-Sacco Loan Repayment	700.20	0.00	0.00	700.20	459,207.68
26/05/2020	D02740	Daily Accrued Interest	0.00	4,897.56	0.00	0.00	464,105.24
31/05/2020	MAY2020	May2020	0.00	10,360.24	0.00	0.00	474,465.48
31/05/2020	MAY2020	May2020 Reversal	0.00	(10,360.24)	0.00	0.00	464,105.24
31/05/2020	INTDUE_MAY2020	Interest Due May 2020	0.00	941.84	0.00	0.00	465,047.08
29/06/2020	B03455	[007288] - [L11] Principal Topup By - [L29539]	449,181.08	0.00	0.00	449,181.08	15,866.00
29/06/2020	B03455	[007288] - [L11] Interest Topup By - [L29539]	15,866.00	0.00	15,866.00	0.00	0.00
							0.00

Loan No.	KM23142	Normal Loan	Loan Period : 13/06/2017 to 13/06/2022				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
13/06/2017	KM23142	Principal Amount	0.00	55,000.00	0.00	0.00	55,000.00
20/06/2017	INT DUE	Interest Due	0.00	550.00	0.00	0.00	55,550.00
03/07/2017	LG30GGOEHS	M-Sacco Interest Payment	550.00	0.00	550.00	0.00	55,000.00
03/07/2017	LG30GGOEHS	M-Sacco Loan Repayment	689.00	0.00	0.00	689.00	54,311.00
18/07/2017	INT DUE	Interest Due	0.00	543.15	0.00	0.00	54,854.15
03/08/2017	LH38RCOCC6	M-Sacco Interest Payment	543.15	0.00	543.15	0.00	54,311.00
03/08/2017	LH38RCOCC6	M-Sacco Loan Repayment	685.85	0.00	0.00	685.85	53,625.15
28/08/2017	INTDUE-AUG 2017	Int Due Aug 2017	0.00	546.54	0.00	0.00	54,171.69
30/08/2017	INTDUE-AUG 2017	Int Due Aug 2017 Rev	0.00	(546.54)	0.00	0.00	53,625.15
31/08/2017	2017 INTDUE-AUG	Int Due Aug 2017	0.00	536.30	0.00	0.00	54,161.45
12/09/2017	LIC06ZC97G	M-Sacco Interest Payment	536.30	0.00	536.30	0.00	53,625.15
12/09/2017	LIC06ZC97G	M-Sacco Loan Repayment	688.70	0.00	0.00	688.70	52,936.45
22/09/2017	INTDUE-SEP 2017	Int Due Sep 2017	0.00	529.40	0.00	0.00	53,465.85
05/10/2017	LJ54JFZZLO	M-Sacco Interest Payment	529.40	0.00	529.40	0.00	52,936.45
05/10/2017	LJ54JFZZLO	M-Sacco Loan Repayment	709.60	0.00	0.00	709.60	52,226.85
15/10/2017	INTDUE-OCT 2017	Int Due Oct 2017	0.00	522.30	0.00	0.00	52,749.15
10/11/2017	LKA04KJTVC	M-Sacco Interest Payment	522.30	0.00	522.30	0.00	52,226.85
10/11/2017	LKA04KJTVC	M-Sacco Loan Repayment	701.70	0.00	0.00	701.70	51,525.15
20/11/2017	INTDUE-NOV 2017	Int Due Nov 2017	0.00	515.30	0.00	0.00	52,040.45
05/12/2017	LL57J139TL	M-Sacco Interest Payment	515.30	0.00	515.30	0.00	51,525.15
05/12/2017	LL57J139TL	M-Sacco Loan Repayment	713.70	0.00	0.00	713.70	50,811.45
19/12/2017	INTDUE-DEC 2017	Int Due Dec 2017	0.00	508.15	0.00	0.00	51,319.60
08/01/2018	MA844EHU5Y	M-Sacco Interest Payment	508.15	0.00	508.15	0.00	50,811.45
08/01/2018	MA844EHU5Y	M-Sacco Loan Repayment	720.85	0.00	0.00	720.85	50,090.60

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

15/01/2018	INTDUE-JAN 2018	Int Due Jan 2018	0.00	500.95	0.00	0.00	50,591.55
09/02/2018	MB91NHHBHB	M-Sacco Interest Payment	500.95	0.00	500.95	0.00	50,090.60
09/02/2018	MB91NHHBHB	M-Sacco Loan Repayment	728.05	0.00	0.00	728.05	49,362.55
15/02/2018	INTDUE-FEB 2018	Int Due Feb 2018	0.00	493.65	0.00	0.00	49,856.20
09/03/2018	MC966DQIBW	M-Sacco Interest Payment	493.65	0.00	493.65	0.00	49,362.55
09/03/2018	MC966DQIBW	M-Sacco Loan Repayment	735.35	0.00	0.00	735.35	48,627.20
15/03/2018	INTDUE-MAR 2018	Int Due Mar 2018	0.00	486.30	0.00	0.00	49,113.50
04/04/2018	MD43MV66TT	M-Sacco Interest Payment	486.30	0.00	486.30	0.00	48,627.20
04/04/2018	MD43MV66TT	M-Sacco Loan Repayment	742.70	0.00	0.00	742.70	47,884.50
15/04/2018	INTDUE-APR 2018	Int Due Apr 2018	0.00	478.85	0.00	0.00	48,363.35
09/05/2018	ME96B3GTV6	M-Sacco Interest Payment	478.85	0.00	478.85	0.00	47,884.50
09/05/2018	ME96B3GTV6	M-Sacco Loan Repayment	750.15	0.00	0.00	750.15	47,134.35
15/05/2018	INTDUE-MAY 2018	Int Due May 2018	0.00	471.35	0.00	0.00	47,605.70
12/06/2018	MFC5X3MJT9	M-Sacco Interest Payment	471.35	0.00	471.35	0.00	47,134.35
12/06/2018	MFC5X3MJT9	M-Sacco Loan Repayment	778.65	0.00	0.00	778.65	46,355.70
15/06/2018	INTDUE-JUN 2018	Int Due Jun 2018	0.00	463.60	0.00	0.00	46,819.30
06/07/2018	MG62DBROPC	M-Sacco Interest Payment	463.60	0.00	463.60	0.00	46,355.70
06/07/2018	MG62DBROPC	M-Sacco Loan Repayment	765.40	0.00	0.00	765.40	45,590.30
15/07/2018	INTDUE-JUL 2018	Int Due Jul 2018	0.00	455.95	0.00	0.00	46,046.25
15/08/2018	INTDUE-AUG 2018	Int Due Aug 2018	0.00	455.95	0.00	0.00	46,502.20
16/08/2018	MHG042H20K	M-Sacco Interest Payment	455.95	0.00	455.95	0.00	46,046.25
16/08/2018	MHG042H20K	M-Sacco Loan Repayment	1,022.05	0.00	0.00	1,022.05	45,024.20
15/09/2018	INTDUE-SEP 2018	Int Due Sep 2018	0.00	445.70	0.00	0.00	45,469.90
20/09/2018	MIK4RM0OJ2	M-Sacco Interest Payment	901.65	0.00	901.65	0.00	44,568.25
20/09/2018	MIK4RM0OJ2	M-Sacco Loan Repayment	1,076.35	0.00	0.00	1,076.35	43,491.90
02/10/2018	MJ28ZESNAI	M-Sacco Loan Repayment	1,478.00	0.00	0.00	1,478.00	42,013.90
15/10/2018	INTDUE-OCT 2018	Int Due Oct 2018	0.00	420.15	0.00	0.00	42,434.05
06/11/2018	MK61PDMUL5	M-Sacco Interest Payment	420.15	0.00	420.15	0.00	42,013.90
06/11/2018	MK61PDMUL5	M-Sacco Loan Repayment	1,057.85	0.00	0.00	1,057.85	40,956.05
15/11/2018	INTDUE-NOV 2018	Int Due Nov 2018	0.00	409.60	0.00	0.00	41,365.65
15/12/2018	MLF3JPCLPB	M-Sacco Interest Payment	409.60	0.00	409.60	0.00	40,956.05
15/12/2018	MLF3JPCLPB	M-Sacco Loan Repayment	1,068.40	0.00	0.00	1,068.40	39,887.65
15/12/2018	INTDUE-DEC 2018	Int Due Dec 2018	0.00	398.90	0.00	0.00	40,286.55
15/01/2019	NAF979TRUH	M-Sacco Interest Payment	398.90	0.00	398.90	0.00	39,887.65
15/01/2019	NAF979TRUH	M-Sacco Loan Repayment	1,612.10	0.00	0.00	1,612.10	38,275.55
15/01/2019	INTDUE-JAN 2019	Int Due Jan 2019	0.00	382.80	0.00	0.00	38,658.35
13/02/2019	NBD2TPFFNU	M-Sacco Interest Payment	382.80	0.00	382.80	0.00	38,275.55
13/02/2019	NBD2TPFFNU	M-Sacco Loan Repayment	1,595.20	0.00	0.00	1,595.20	36,680.35
15/02/2019	INTDUE-FEB 2019	Int Due Feb 2019	0.00	366.85	0.00	0.00	37,047.20
20/02/2019	NBK2ZI6EEA	M-Sacco Interest Payment	366.85	0.00	366.85	0.00	36,680.35
20/02/2019	NBK2ZI6EEA	M-Sacco Loan Repayment	21,532.15	0.00	0.00	21,532.15	15,148.20
27/02/2019	NBR95D28UB	M-Sacco Loan Repayment	4,932.00	0.00	0.00	4,932.00	10,216.20
02/03/2019	NC238LC327	M-Sacco Loan Repayment	10,216.20	0.00	0.00	10,216.20	0.00
0.00							

Loan No.	L00747	Dividend Discounting Loan	Loan Period : 12/09/2017 to 12/10/2017				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
14/09/2017	B00144	[007288] - Dividend Discounting Loan	0.00	14,000.00	0.00	0.00	14,000.00
28/03/2018	DIV2017	Loan Principal :- A0800728800 Lno:L00747	14,000.00	0.00	0.00	14,000.00	0.00
0.00							
Loan No.	L07308	Dividend Discounting Loan	Loan Period : 10/09/2018 to 10/10/2018				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

11/09/2018	B01145	[007288] - Dividend Discounting Loan	0.00	22,354.00	0.00	0.00	22,354.00
05/03/2019	DIVIDENDS 2018	Dividends 2018	22,354.00	0.00	0.00	22,354.00	0.00
							0.00

Loan No.	L13765	Normal Development Loan	Loan Period : 02/04/2019 to 02/04/2024				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
02/04/2019	B01810	[007288] - Normal Development Loan	0.00	700,000.00	0.00	0.00	700,000.00
15/04/2019	INTDUE-APR 2019	Int Due Apr 2019	0.00	7,000.00	0.00	0.00	707,000.00
07/05/2019	RCT45178	Bethel Maithya Muthangya:Eft Invoices:	18,572.00	0.00	6,716.80	11,855.20	688,428.00
15/05/2019	INTDUE-MAY 2019	Int Due May 2019	0.00	6,716.80	0.00	0.00	695,144.80
12/06/2019	NFC9JH2LTV	M-Sacco Interest Payment	7,000.00	0.00	7,000.00	0.00	688,144.80
12/06/2019	NFC9JH2LTV	M-Sacco Loan Repayment	3,001.00	0.00	0.00	3,001.00	685,143.80
15/06/2019	INTDUE-JUN 2019	Int Due Jun 2019	0.00	6,851.45	0.00	0.00	691,995.25
02/07/2019	NG22ZM99KW	M-Sacco Interest Payment	6,851.45	0.00	6,851.45	0.00	685,143.80
02/07/2019	NG22ZM99KW	M-Sacco Loan Repayment	9,947.55	0.00	0.00	9,947.55	675,196.25
15/07/2019	INTDUE-JUL 2019	Int Due Jul 2019	0.00	6,752.00	0.00	0.00	681,948.25
15/08/2019	NHF1XEOB9P	M-Sacco Interest Payment	6,752.00	0.00	6,752.00	0.00	675,196.25
15/08/2019	NHF1XEOB9P	M-Sacco Loan Repayment	8,947.00	0.00	0.00	8,947.00	666,249.25
15/08/2019	INTDUE-AUG 2019	Int Due Aug 2019	0.00	6,662.50	0.00	0.00	672,911.75
15/09/2019	INTDUE-SEP 2019	Int Due Sep 2019	0.00	6,662.50	0.00	0.00	679,574.25
23/09/2019	NIN8ROKWJQ	M-Sacco Interest Payment	13,325.00	0.00	13,325.00	0.00	666,249.25
23/09/2019	NIN8ROKWJQ	M-Sacco Loan Repayment	574.00	0.00	0.00	574.00	665,675.25
15/10/2019	INTDUE-OCT 2019	Int Due Oct 2019	0.00	6,656.80	0.00	0.00	672,332.05
22/10/2019	NJM1F7Q4PT	M-Sacco Interest Payment	4,092.30	0.00	4,092.30	0.00	668,239.75
22/10/2019	NJM1F7Q4PT	M-Sacco Loan Repayment	454.70	0.00	0.00	454.70	667,785.05
12/11/2019	NKC6WG76NC	M-Sacco Interest Payment	2,564.50	0.00	2,564.50	0.00	665,220.55
12/11/2019	NKC6WG76NC	M-Sacco Loan Repayment	13,534.50	0.00	0.00	13,534.50	651,686.05
15/11/2019	INTDUE-NOV 2019	Int Due Nov 2019	0.00	6,516.90	0.00	0.00	658,202.95
05/12/2019	NL57G115SV	M-Sacco Interest Payment	6,516.90	0.00	6,516.90	0.00	651,686.05
05/12/2019	NL57G115SV	M-Sacco Loan Repayment	5,582.10	0.00	0.00	5,582.10	646,103.95
15/12/2019	INTDUE-DEC 2019	Int Due Dec 2019	0.00	6,461.05	0.00	0.00	652,565.00
14/01/2020	OAE5D7352F	M-Sacco Interest Payment	6,461.05	0.00	6,461.05	0.00	646,103.95
14/01/2020	OAE5D7352F	M-Sacco Loan Repayment	3,437.95	0.00	0.00	3,437.95	642,666.00
15/01/2020	INTDUE-JAN 2020	Int Due Jan 2020	0.00	6,426.70	0.00	0.00	649,092.70
15/02/2020	INTDUE-FEB 2020	Int Due Feb 2020	0.00	6,426.70	0.00	0.00	655,519.40
19/02/2020	OBJ76Z8L39	M-Sacco Interest Payment	4,020.30	0.00	4,020.30	0.00	651,499.10
19/02/2020	OBJ76Z8L39	M-Sacco Loan Repayment	446.70	0.00	0.00	446.70	651,052.40
29/02/2020	DIVIDENDS 2019	Div 2019 Plb Loan Arrears	5,219.35	0.00	0.00	5,219.35	645,833.05
09/03/2020	OC96MVG142	M-Sacco Interest Payment	3,660.30	0.00	3,660.30	0.00	642,172.75
09/03/2020	OC96MVG142	M-Sacco Loan Repayment	406.70	0.00	0.00	406.70	641,766.05
15/03/2020	INTDUE-MAR 2020	Int Due Mar 2020	0.00	6,365.95	0.00	0.00	648,132.00
15/04/2020	INTDUE-APR 2020	Int Due Apr 2020	0.00	6,365.95	0.00	0.00	654,497.95
27/04/2020	ODL4MOSDSE	M-Sacco Interest Payment	6,301.80	0.00	6,301.80	0.00	648,196.15
27/04/2020	ODL4MOSDSE	M-Sacco Loan Repayment	700.20	0.00	0.00	700.20	647,495.95
26/05/2020	D02740	Daily Accrued Interest	0.00	5,333.31	0.00	0.00	652,829.26
31/05/2020	MAY2020	May2020	0.00	3,076.92	0.00	0.00	655,906.18
31/05/2020	MAY2020	May2020 Reversal	0.00	(3,076.92)	0.00	0.00	652,829.26
31/05/2020	INTDUE_MAY2020	Interest Due May 2020	0.00	1,025.64	0.00	0.00	653,854.90
19/06/2020	OFJ22X7F9Q	M-Sacco Interest Payment	4,438.80	0.00	4,438.80	0.00	649,416.10
19/06/2020	OFJ22X7F9Q	M-Sacco Loan Repayment	493.20	0.00	0.00	493.20	648,922.90
22/06/2020	OFM86AQTD4	M-Sacco Interest Payment	531.00	0.00	531.00	0.00	648,391.90
22/06/2020	OFM86AQTD4	M-Sacco Loan Repayment	59.00	0.00	0.00	59.00	648,332.90

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

29/06/2020	B03455	[007288] - [L02] Principal Topup By - [L29539]	635,340.85	0.00	0.00	635,340.85	12,992.05
29/06/2020	B03455	[007288] - [L02] Interest Topup By - [L29539]	12,992.05	0.00	12,992.05	0.00	0.00
							0.00

Loan No.	L19108	Dividend Discounting Loan	Loan Period : 11/09/2019 to 11/10/2019				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
11/09/2019	2137544703400	Dividend Discounting Loan	0.00	22,920.00	0.00	0.00	22,920.00
29/02/2020	DIVIDENDS 2019	Div 2019 Div Discounting	22,920.00	0.00	0.00	22,920.00	0.00
							0.00

Loan No.	L19619	MPESA M KIMISITU	Loan Period : 18/09/2019 to 18/12/2019				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
18/09/2019	2137593322952	M-Kimisitu Loan	0.00	11,688.00	0.00	0.00	11,688.00
22/12/2019	L19619	L43 Penalty L19619	0.00	745.00	0.00	0.00	12,433.00
15/01/2020	L19619	L43 Penalty L19619	0.00	927.00	0.00	0.00	13,360.00
19/03/2020	OFFSET-L19619	Mpesa M Kimisituinterest Offset	3,360.00	0.00	3,360.00	0.00	10,000.00
19/03/2020	OFFSET-L19619	Mpesa M Kimisituprincipal Offset	10,000.00	0.00	0.00	10,000.00	0.00
							0.00

Loan No.	L29539	Restructure Facility	Loan Period : 22/06/2020 to 22/06/2026				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
29/06/2020	B03455	[007288] - Restructure Facility	0.00	1,170,600.00	0.00	0.00	1,170,600.00
30/06/2020	INTDUE_JUNE2020	Interest Due June 2020	0.00	507.26	0.00	0.00	1,171,107.26
07/07/2020	JULY2020	Interest Accrued For 7 Days	0.00	3,436.28	0.00	0.00	1,174,543.54
07/07/2020	RCT74913	Bethel Maithya Muthangya:Eft Invoices:	25,136.00	0.00	3,943.54	21,192.46	1,149,407.54
31/07/2020	INTDUE_JULY2020	Interest Due July 2020	0.00	11,568.23	0.00	0.00	1,160,975.77
06/08/2020	AUGUST2020	Interest Accrued For 6 Days	0.00	2,892.06	0.00	0.00	1,163,867.83
06/08/2020	RCT77147	Bethel Maithya Muthangya:Eft Invoices:	25,136.00	0.00	14,460.29	10,675.71	1,138,731.83
31/08/2020	INTDUE-AUG 2020	Int Due Aug 2020	0.00	11,938.35	0.00	0.00	1,150,670.18
08/09/2020	SEPTEMBER2020	Interest Accrued For 5 Days	0.00	2,467.26	0.00	0.00	1,153,137.44
08/09/2020	RCT79553	Bethel Maithya Muthangya:Eft Invoices:	25,136.00	0.00	14,405.61	10,730.39	1,128,001.44
30/09/2020	INTDUE-SEP 2020	Int Due Sep 2020	0.00	10,753.64	0.00	0.00	1,138,755.08
06/10/2020	OCTOBER2020	Interest Accrued For 6 Days	0.00	2,838.20	0.00	0.00	1,141,593.28
06/10/2020	RCT81032	Bethel Maithya Muthangya:Eft Invoices:	25,136.00	0.00	13,591.84	11,544.16	1,116,457.28
31/10/2020	INTDUE-OCT 2020	Int Due Oct 2020	0.00	11,704.80	0.00	0.00	1,128,162.08
30/11/2020	INTDUE-NOV 2020	Int Due Nov 2020	0.00	13,546.35	0.00	0.00	1,141,708.43
08/12/2020	RCT86592	Bethel Maithya Muthangya:Eft Invoices:	25,136.00	0.00	25,036.00	100.00	1,116,572.43
09/12/2020	DECEMBER2020	Interest Accrued For 9 Days	0.00	4,213.73	0.00	0.00	1,120,786.16
31/12/2020	INTDUE-DEC 2020	Int Due Dec 2020	0.00	10,299.30	0.00	0.00	1,131,085.46
01/01/2021	INTDUE-JAN 2021	Int Due Jan 2021	0.00	8,856.70	0.00	0.00	1,139,942.16
06/01/2021	RCT88985	Bethel Maithya Muthangya:Eft Invoices:	25,136.00	0.00	20,345.98	4,790.02	1,114,806.16
12/01/2021	JANUARY2021	Interest Accrued For 12 Days	0.00	5,617.80	0.00	0.00	1,120,423.96
28/02/2021	INTDUE-FEB 2021	Int Due Feb 2021	0.00	14,450.40	0.00	0.00	1,134,874.36
31/03/2021	INTDUE-MAR 2021	Int Due Mar 2021	0.00	10,255.12	0.00	0.00	1,145,129.48
09/04/2021	PD96M591HC	M-Sacco Interest Payment	41,626.48	0.00	41,626.48	0.00	1,103,503.00
09/04/2021	PD96M591HC	Daily Interest Accrued	0.00	8,064.26	0.00	0.00	1,111,567.26
09/04/2021	PD96M591HC	M-Sacco Loan Repayment	1,376.52	0.00	0.00	1,376.52	1,110,190.74
16/04/2021	PDG7WHG53J	M-Sacco Interest Payment	3,367.58	0.00	3,367.58	0.00	1,106,823.16
16/04/2021	PDG7WHG53J	Daily Interest Accrued	0.00	3,367.58	0.00	0.00	1,110,190.74

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

16/04/2021	PDG7WHG53J	M-Sacco Loan Repayment	9,031.42	0.00	0.00	9,031.42	1,101,159.32
30/04/2021	INTDUE-APR 2021	Int Due Apr 2021	0.00	6,680.38	0.00	0.00	1,107,839.70
18/05/2021	PEI83UMEW2	M-Sacco Interest Payment	6,680.38	0.00	6,680.38	0.00	1,101,159.32
18/05/2021	PEI83UMEW2	M-Sacco Loan Repayment	8,338.62	0.00	0.00	8,338.62	1,092,820.70
31/05/2021	INTDUE-MAY 2021	Int Due May 2021	0.00	14,269.64	0.00	0.00	1,107,090.34
02/06/2021	INTDUE-MAY 2021	Int Due May 2021	0.00	0.00	0.00	0.00	1,107,090.34
04/06/2021	PF47PWLVBVR	M-Sacco Interest Payment	15,216.75	0.00	15,216.75	0.00	1,091,873.59
04/06/2021	PF47PWLVBVR	Daily Interest Accrued	0.00	947.11	0.00	0.00	1,092,820.70
04/06/2021	PF47PWLVBVR	M-Sacco Loan Repayment	4,982.25	0.00	0.00	4,982.25	1,087,838.45
30/06/2021	INTDUE-JUN 2021	Int Due Jun 2021	0.00	12,256.31	0.00	0.00	1,100,094.76
15/07/2021	INTDUE-JUL 2021	Int Due Jul 2021	0.00	14,141.90	0.00	0.00	1,114,236.66
21/07/2021	PGJ4J37VEA	M-Sacco Interest Payment	21,899.00	0.00	21,899.00	0.00	1,092,337.66
16/08/2021	INTDUE-AUG 2021	Int Due Aug 2021	0.00	14,141.90	0.00	0.00	1,106,479.56
23/08/2021	PHN4Y6AQ1C	M-Sacco Interest Payment	18,641.11	0.00	18,641.11	0.00	1,087,838.45
23/08/2021	PHN4Y6AQ1C	M-Sacco Loan Repayment	9,457.89	0.00	0.00	9,457.89	1,078,380.56
15/09/2021	INTDUE-SEP 2021	Int Due Sep 2021	0.00	14,018.95	0.00	0.00	1,092,399.51
16/10/2021	INTDUE-OCT 2021	Int Due Oct 2021	0.00	14,018.95	0.00	0.00	1,106,418.46
18/10/2021	PJ11EOAGYX	M-Sacco Interest Payment	8,932.00	0.00	8,932.00	0.00	1,097,486.46
29/10/2021	PJT5WC68UH	M-Sacco Interest Payment	15,049.00	0.00	15,049.00	0.00	1,082,437.46
15/11/2021	INTDUE-NOV 2021	Int Due Nov 2021	0.00	14,018.95	0.00	0.00	1,096,456.41
16/11/2021	PKF1PJVVH1	M-Sacco Interest Payment	4,056.90	0.00	4,056.90	0.00	1,092,399.51
16/11/2021	PKF1PJVVH1	M-Sacco Loan Repayment	45,943.10	0.00	0.00	45,943.10	1,046,456.41
23/11/2021	PKN92HZJ83	M-Sacco Interest Payment	14,018.95	0.00	14,018.95	0.00	1,032,437.46
23/11/2021	PKN92HZJ83	M-Sacco Loan Repayment	980.05	0.00	0.00	980.05	1,031,457.41
09/12/2021	PL99UJQ03B	M-Sacco Loan Repayment	10,399.00	0.00	0.00	10,399.00	1,021,058.41
15/12/2021	INTDUE-DEC 2021	Int Due Dec 2021	0.00	13,273.80	0.00	0.00	1,034,332.21
15/01/2022	INTDUE-JAN 2022	Int Due Jan 2022	0.00	13,273.80	0.00	0.00	1,047,606.01
05/02/2022	QB54NR1XGY	M-Sacco Interest Payment	26,547.60	0.00	26,547.60	0.00	1,021,058.41
05/02/2022	QB54NR1XGY	M-Sacco Loan Repayment	18,455.40	0.00	0.00	18,455.40	1,002,603.01
15/02/2022	INTDUE-FEB 2022	Int Due Feb 2022	0.00	13,033.85	0.00	0.00	1,015,636.86
12/03/2022	DIVIDENDS 2021	Div 2021 Plb Loan Arrears	38,147.15	0.00	0.00	38,147.15	977,489.71
15/03/2022	INTDUE-MAR 2022	Int Due Mar 2022	0.00	12,537.95	0.00	0.00	990,027.66
18/03/2022	QCI6W0UU2C	M-Sacco Interest Payment	14,899.00	0.00	14,899.00	0.00	975,128.66
06/04/2022	QD66XKTB8U	M-Sacco Interest Payment	10,672.80	0.00	10,672.80	0.00	964,455.86
06/04/2022	QD66XKTB8U	M-Sacco Loan Repayment	19,426.20	0.00	0.00	19,426.20	945,029.66
15/04/2022	INTDUE-APR 2022	Int Due Apr 2022	0.00	12,285.40	0.00	0.00	957,315.06
06/05/2022	QE41GKXN1N	M-Sacco Interest Payment	12,285.40	0.00	12,285.40	0.00	945,029.66
06/05/2022	QE41GKXN1N	M-Sacco Loan Repayment	17,813.60	0.00	0.00	17,813.60	927,216.06
15/05/2022	INTDUE-MAY 2022	Int Due May 2022	0.00	12,053.85	0.00	0.00	939,269.91
01/06/2022	QF13YIEONP	M-Sacco Interest Payment	12,053.85	0.00	12,053.85	0.00	927,216.06
01/06/2022	QF13YIEONP	M-Sacco Loan Repayment	18,045.15	0.00	0.00	18,045.15	909,170.91
15/06/2022	INTDUE-JUN 2022	Int Due Jun 2022	0.00	11,819.25	0.00	0.00	920,990.16
03/07/2022	QG33S11YU9	M-Sacco Interest Payment	11,819.25	0.00	11,819.25	0.00	909,170.91
03/07/2022	QG33S11YU9	M-Sacco Loan Repayment	6,579.75	0.00	0.00	6,579.75	902,591.16
15/07/2022	INTDUE-JUL 2022	Int Due Jul 2022	0.00	11,733.70	0.00	0.00	914,324.86
31/07/2022	QGV8E7SM6G	M-Sacco Interest Payment	11,733.70	0.00	11,733.70	0.00	902,591.16
31/07/2022	QGV8E7SM6G	M-Sacco Loan Repayment	8,365.30	0.00	0.00	8,365.30	894,225.86
15/08/2022	INTDUE-AUG 2022	Int Due Aug 2022	0.00	11,624.95	0.00	0.00	905,850.81
15/09/2022	INTDUE-SEP 2022	Int Due Sep 2022	0.00	11,624.95	0.00	0.00	917,475.76
29/09/2022	QIT7UQZ3LR	M-Sacco Interest Payment	23,249.90	0.00	23,249.90	0.00	894,225.86
29/09/2022	QIT7UQZ3LR	M-Sacco Loan Repayment	6,849.10	0.00	0.00	6,849.10	887,376.76
01/10/2022	QJ152KEDLP	M-Sacco Loan Repayment	29,099.00	0.00	0.00	29,099.00	858,277.76
15/10/2022	INTDUE-OCT 2022	Int Due Oct 2022	0.00	11,157.65	0.00	0.00	869,435.41
04/11/2022	QK4995AHX5	M-Sacco Interest Payment	11,157.65	0.00	11,157.65	0.00	858,277.76
04/11/2022	QK4995AHX5	M-Sacco Loan Repayment	21,241.35	0.00	0.00	21,241.35	837,036.41
15/11/2022	INTDUE-NOV 2022	Int Due Nov 2022	0.00	10,881.50	0.00	0.00	847,917.91
02/12/2022	QL204LL31U	M-Sacco Interest Payment	10,881.50	0.00	10,881.50	0.00	837,036.41

**Kimisitu SACCO Limited****P.O.BOX 10454 -Post Code: 00100 -City:Nairobi GPO****AEA Plaza, Valley Road****MEMBER STATEMENT**

02/12/2022	QL204LL31U	M-Sacco Loan Repayment	19,117.50	0.00	0.00	19,117.50	817,918.91
15/12/2022	INTDUE-DEC 2022	Int Due Dec 2022	0.00	10,632.95	0.00	0.00	828,551.86
15/01/2023	INTDUE-JAN 2023	Int Due Jan 2023	0.00	10,632.95	0.00	0.00	839,184.81
25/01/2023	RAP866JU2K	M-Sacco Interest Payment	10,123.00	0.00	10,123.00	0.00	829,061.81
04/02/2023	RB49X9WIY3	M-Sacco Interest Payment	11,142.90	0.00	11,142.90	0.00	817,918.91
04/02/2023	RB49X9WIY3	M-Sacco Loan Repayment	14,084.10	0.00	0.00	14,084.10	803,834.81
15/02/2023	INTDUE-FEB 2023	Int Due Feb 2023	0.00	10,449.90	0.00	0.00	814,284.71
15/03/2023	DIV2022	Loan Interest :- Arrears Lno:L29539	9,016.74	0.00	9,016.74	0.00	805,267.97
15/03/2023	INTDUE-MAR 2023	Int Due Mar 2023	0.00	10,449.90	0.00	0.00	815,717.87
22/03/2023	RCM6CQ4RCA	M-Sacco Interest Payment	11,883.06	0.00	11,883.06	0.00	803,834.81
22/03/2023	RCM6CQ4RCA	M-Sacco Loan Repayment	18,043.94	0.00	0.00	18,043.94	785,790.87
05/04/2023	RD51HCHLVN	M-Sacco Loan Repayment	17,936.00	0.00	0.00	17,936.00	767,854.87
15/04/2023	INTDUE-APR 2023	Int Due Apr 2023	0.00	9,982.15	0.00	0.00	777,837.02
							777,837.02

Loan No.	L32396	Guarantor Liability Loan	Loan Period : 04/09/2020 to 04/11/2022				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
04/09/2020	D03056	Principle Amount L01356 David Kioko Mwangangi	0.00	94,292.76	0.00	0.00	94,292.76
09/06/2021	D04993	Principle Recovery:-L32396	94,292.76	0.00	0.00	94,292.76	0.00
							0.00

Loan No.	ONLINE10993	Dividend Discounting Loan	Loan Period : 24/10/2016 to 24/11/2016				
Posting Date	Document No.	Description	Total Repayment	Loan/Interest Due	Interest Paid	Principal	Balance
31/12/2016	OPENLOAN	Bethel Maithya Muthangya	0.00	9,629.00	0.00	0.00	9,629.00
28/02/2017	DIV 2016 DIVD	Dividend 2016 Div Disc	9,629.00	0.00	0.00	9,629.00	0.00
							0.00

Loans Guaranteed								
	Loan No.	Member No	Name	Amount Guaranteed	Status	Loan Balance	Guarantee Balance	Last Pay Date
1	KM19889	009025	JOHN MWENDWA MUTHANGYA	277,000.00	Dormant	252,784.62	46,680.89	02-May-23
2	L19247	006512	MARTIN NYAGA KARIUKI	150,000.00	Active	346,832.70	44,965.35	30-Mar-23
3	L25672	009875	ERASTUS MUTEMI MUTHANGYA	150,000.00	Defaulter	562,142.28	99,201.58	10-Apr-23
4	L35271	016302	SAMSON ANAMI ONG'ONDA	200,000.00	Active	299,174.87	92,053.81	03-May-23
5	L58445	013416	TITUS WAMBUA MUTHANGYA	187,500.00	Active	576,516.45	154,203.76	05-Apr-23
6	L62913	010483	BILLY LUHUZU UNGUKU	100,000.00	Active	2,197,662.10	81,697.48	27-Apr-23
7	L75240	020142	GIDEON MUMO NGAU	100,000.00	Active	115,782.65	77,188.43	28-Apr-23

This is a system generated statement. Any feedback regarding this statement should be received within 14 days of receipt, failure of which it shall be assumed to be correct. Please note that amounts therein are in Kenyan currency (Kshs).

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